

CENTRAL KAROO DISTRICT MUNICIPALITY



SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP)

2023/24

“Working together in development and growth”

Municipal Financial Management Act

Section 53(1)(c)(ii) – Approval by the Executive Mayor

The Top Layer Service Delivery Budget Implementation Plan, indicating how the budget and the strategic objectives of Council will be implemented, is herewith submitted in terms of Sections 69(3) and 53(1)(c)(ii) of the Municipal Finance Management Act (MFMA), MFMA Circular No. 13 and the Budgeting and Reporting Regulation for the necessary approval.

Print Name MEHLU NIENGETHWA

Municipal Manager of Central Karoo District Municipality

Signature 

Date 12.06.2023

Approval

The Top Layer Service Delivery Budget Implementation Plan is herewith approved in terms of Section 53(1)(c)(ii) of the Municipal Finance Management Act (MFMA).

Print Name Johanna Botha

Executive Mayor of Central Karoo District Municipality

Signature 

Date 12.06.2023

Top Layer Service Delivery and Budget Implementation Plan 2023/24

Assist	Directorate	National KPA	Strategic Objectives	KPI Name	Unit of Measurement	Ward	KPI Owner	Baseline	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL1	Municipal Manager	Municipal Financial Viability and Management	Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region	Spend 90% of the municipal capital budget by 30 June 2024 (Actual amount spent / Total amount budgeted) X100	% of capital budget spent	All	Municipal Manager	90	Percentage	90	10	45	65	90
TL2	Municipal Manager	Good Governance and Public Participation	Facilitate good governance principles and effective stakeholder participation	Review the Risk Based Audit Plan (RBAP) and submit to the Audit Committee for approval by 30 June 2024	RBAP revised and submitted to the Audit Committee	All	Municipal Manager	1	Number	1	0	0	0	1
TL3	Municipal Manager	Good Governance and Public Participation	Facilitate good governance principles and effective stakeholder participation	Complete 80% of the audits as per the RBAP by 30 June 2024 [(Audits completed for the year/audits planned for the year according to the RBAP) x100]	% audits completed	All	Municipal Manager	80	Percentage	80	0	0	0	80
TL4	Municipal Manager	Municipal Transformation and Institutional Development	Build a well capacitated workforce, skilled youth and communities	Review the organisational structure (Macro) and submit to Council for approval by 31 May 2024	Organisational structure reviewed and submitted to Council	All	Municipal Manager	1	Number	1	0	0	0	1



Top Layer Service Delivery and Budget Implementation Plan 2023/24

Assist	Directorate	National KPA	Strategic Objectives	KPI Name	Unit of Measurement	Ward	KPI Owner	Baseline	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL1 5	Corporate and Strategic Support Services	Local Economic Development	Promote regional, economic development, tourism and growth opportunities	Create full time equivalent (FTEs) through expenditure with the EPWP job creation initiatives by 30 June 2024	Number of full time equivalent (FTEs) created	All	Director: Corporate and Strategic Support Services	40	Number	40	0	0	0	40
TL 6	Corporate and Strategic Support Services	Good Governance and Public Participation	Facilitate good governance principles and effective stakeholder participation	Submit the draft Annual Report in Council by 31 January 2024	Draft Annual Report submitted in Council	All	Director: Corporate and Strategic Support Services	1	Number	1	0	0	1	0
TL7	Corporate and Strategic Support Services	Good Governance and Public Participation	Facilitate good governance principles and effective stakeholder participation	Develop the IDP and Budget Process Plan and submit to Council by 31 August 2023	IDP and Budget Process Plan submitted	All	Director: Corporate and Strategic Support Services	1	Number	1	1	0	0	0
TL8	Corporate and Strategic Support Services	Good Governance and Public Participation	Facilitate good governance principles and effective stakeholder participation	Submit the final IDP to Council by 31 May 2024 for approval	Final IDP submitted for approval	All	Director: Corporate and Strategic Support Services	1	Number	1	0	0	0	1
TL9	Corporate and Strategic Support Services	Good Governance and Public Participation	Facilitate good governance principles and effective stakeholder participation	Review Corporate and HR policies and submit to Council for approval by 30 June 2024	Number of policies reviewed and submitted	All	Director: Corporate and Strategic Support Services	2	Number	2	0	0	0	2
TL10	Corporate and Strategic Support Services	Municipal Transformation and Institutional Development	Build a well capacitated workforce, skilled youth and communities	Spend 0.5% of the municipality's personnel budget on training by 30 June 2024 [(Total Actual Training Expenditure/ Total personnel Budget) x100]	% of the budget spent on training	All	Director: Corporate and Strategic Support Services	0.5	Percentage	0.5	0	0	0	0.5



Top Layer Service Delivery and Budget Implementation Plan 2023/24

Assist	Directorate	National KPA	Strategic Objectives	KPI Name	Unit of Measurement	Ward	KPI Owner	Baseline	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL11	Corporate and Strategic Support Services	Municipal Transformation and Institutional Development	Build a well capacitated workforce, skilled youth and communities	Review the Workplace Skills Plan and submit to LGSETA by 30 April 2024	Workplace Skills Plan reviewed and submitted	All	Director: Corporate and Strategic Support Services	1	Number	1	0	0	0	1
TL12	Corporate and Strategic Support Services	Municipal Transformation and Institutional Development	Build a well capacitated workforce, skilled youth and communities	The number of people from the employment equity target groups employed (appointed) in the three highest levels of management in compliance with the municipality's approved Equity Plan as at 30 June 2024	Number of people employed	All	Director: Corporate and Strategic Support Services	1	Number	1	0	0	0	1




Top Layer Service Delivery and Budget Implementation Plan 2023/24

Assist	Directorate	National KPA	Strategic Objectives	KPI Name	Unit of Measurement	Ward	KPI Owner	Baseline	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL13	Corporate and Strategic Support Services	Basic Service Delivery	Promote safe, healthy and socially stable communities through the provision of a sustainable environmental health service	Compile and submit bi-annual Water Quality Evaluation Reports to the Beaufort West, Prince Albert & Laingsburg Water Service Authorities by 30 June 2024	Number of Water Quality Evaluation Reports submitted to Water Service Authorities by 30 June 2024	All	Director: Corporate and Strategic Support Services	6	Number	6	0	3	0	3
TL14	Corporate and Strategic Support Services	Basic Service Delivery	Promote safe, healthy and socially stable communities through the provision of a sustainable environmental health service	Compile and submit annual Waste Management Evaluation Report to the Beaufort West, Prince Albert & Laingsburg municipalities by 30 June 2024	Number of Waste Management Evaluation Reports submitted to local municipalities by 30 June 2024	All	Director: Corporate and Strategic Support Services	3	Number	3	0	0	0	3
TL15	Corporate and Strategic Support Services	Basic Service Delivery	Promote safe, healthy and socially stable communities through the provision of a sustainable environmental health service	Compile and distribute a Municipal Health Information Document to the Beaufort West, Prince Albert & Laingsburg municipalities by 30 June 2024	Number of Information Documents submitted to Local Authorities by 30 June 2024	All	Director: Corporate and Strategic Support Services	1	Number	1	0	0	0	1



Top Layer Service Delivery and Budget Implementation Plan 2023/24

Assist	Directorate	National KPA	Strategic Objectives	KPI Name	Unit of Measurement	Ward	KPI Owner	Baseline	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL16	Corporate and Strategic Support Services	Basic Service Delivery	Promote safe, healthy and socially stable communities through the provision of a sustainable environmental health service	Compile and submit bi-annual Informal Settlement Evaluation Reports for KwaMandlenkosi, Merweville & Murraysburg to the Beaufort West municipality & Prince Albert & Klaarstroom Municipality by 30 June 2024	Number of Informal Settlement Evaluation Reports submitted to local municipalities by 30 June 2024	All	Director: Corporate and Strategic Support Services	10	Number	10	0	5	0	5
TL17	Corporate and Strategic Support Services	Basic Service Delivery	Promote safe, healthy and socially stable communities through the provision of a sustainable environmental health service	Review the Disaster Management Plan and submit to Council by 31 May 2024	Disaster Management Plan reviewed and submitted	All	Director: Corporate and Strategic Support Services	1	Number	1	0	0	0	1



Top Layer Service Delivery and Budget Implementation Plan 2023/24

Assist	Directorate	National KPA	Strategic Objectives	KPI Name	Unit of Measurement	Ward	KPI Owner	Baseline	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL18	Roads and Infrastructure Services	Basic Service Delivery	Improve and maintain district roads and promote safe roads transport	Create job opportunities in terms of skills and labour needs within identified road projects by June 2024	Number of job opportunities created	All	Senior Manager: Roads and Infrastructure	40	Number	40	0	10	20	40
TL19	Roads and Infrastructure Services	Basic Service Delivery	Improve and maintain district roads and promote safe roads transport	Spend 95% of the total approved Roads budget by 30 June 2024 [(Actual expenditure divided by approved allocation received) x100]	% of total approved Roads budget spent	All	Senior Manager: Roads and Infrastructure	95	Percentage	95	10	40	65	95
TL20	Roads and Infrastructure Services	Basic Service Delivery	Improve and maintain district roads and promote safe roads transport	Regravel 40 kilometres of road by 30 June 2024	Number of kilometres regavelled	All	Senior Manager: Roads and Infrastructure	40	Number	40	10	20	30	40
TL21	Financial Services	Good Governance and Public Participation	Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region	Review 19 budget related policies and submit to Council for approval by 31 May 2024	Number of policies reviewed and submitted to Council for approval	All	Director: Finance (CFO)	19	Number	19	0	0	0	19

Top Layer Service Delivery and Budget Implementation Plan 2023/24

Assist	Directorate	National KPA	Strategic Objectives	KPI Name	Unit of Measurement	Ward	KPI Owner	Baseline	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL1	Financial Services	Good Governance and Public Participation	Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region	Review and submit the MFMA delegation register to Council for approval by 31 May 2024	MFMA delegation registered and reviewed and submitted to Council for approval	All	Director: Finance (CFO)	1	Number	1	0	0	0	1
TL1	Financial Services	Municipal Financial Viability and Management	Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region	Compile and submit the financial statements to the Auditor-General by 31 August 2023	Financial statements compiled and submitted to the Auditor-General	All	Director: Finance (CFO)	1	Number	1	1	0	0	0
TL1	Financial Services	Municipal Financial Viability and Management	Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region	Financial viability measured in terms of the municipality's ability to meet its service debt obligations as at 30 June 2024 [(Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / Total Operating Revenue - Operating Conditional Grant] x 100]	% of debt coverage	All	Director: Finance (CFO)	5	Percentage	5	0	0	0	5



Top Layer Service Delivery and Budget Implementation Plan 2023/24

Assist	Directorate	National KPA	Strategic Objectives	KPI Name	Unit of Measurement	Ward	KPI Owner	Baseline	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL1	Financial Services	Municipal Financial Viability and Management	Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region	Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2022 [(Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment] / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets)]	Cost coverage as at 30 June 2024	All	Director: Finance (CFO)	1.5	Number	1.5	0	0	0	1.5
TL1	Financial Services	Municipal Financial Viability and Management	Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region	Achieve a current ratio of 1:1 by 30 June 2024(Current assets : Current liabilities)	Number of times the Municipality can pay back its short term-liabilities with its short-term assets by 30 June 2024	All	Director: Finance (CFO)	1	Number	1	0	0	0	1



Capital Budget for the 2023/24 Financial Year

Directorate	Function	Project name	Asset Class	Planned Start Date	Planned Completion Date	Ward	(R) ('000)												Total							
							Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23		Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	
Municipal Manager	Administrative and Corporate Support	Capital_New_Computer Equipment_Municipal Manager_0110 80108003055	Computer Equipment	01/07/2023	30/06/2024	All	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	25
Corporate and Strategic Support Services	Administrative and Corporate Support	Capital_New_Computer Equipment_Human Resources_011080108003061	Computer Equipment	01/07/2023	30/06/2024	All	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	25
Corporate and Strategic Support Services	Economic Development/Planning	Capital_New_Machinery and Equipment_Civil Defence_0110 80108003021	Machinery and Equipment	01/07/2023	30/06/2024	All	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	60
Corporate and Strategic Support Services	Economic Development/Planning	Capital_New_Computer Equipment_Corporate Services_0110 80108003029	Computer Equipment	01/07/2023	30/06/2024	All	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	25
Corporate and Strategic Support Services	Health Services	Capital_New_Computer Equipment_Environmental Health_011080108003018	Computer Equipment	01/07/2023	30/06/2024	All	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	50
Financial Services	Health Services	Capital_New_Computer Equipment_Financial Services_0110 80108003015	Computer Equipment	01/07/2023	30/06/2024	All	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	75



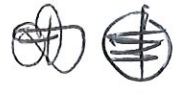
Monthly Cashflow for the 2023/24 Financial Year

Directorate [R]	Function [R]	July ('000)			August ('000)		
		Revenue (R)	Operational Exp. (R)	Capital Exp. (R)	Revenue (R)	Operational Exp. (R)	Capital Exp. (R)
Municipal Manager	Executive and Council: Core Function: Municipal Manager, Town Secretary and Chief Executive	4 087 841	949 671	0	4 087 841	949 671	0
Financial Services	Finance and Administration: Core Function: Finance	192 227	1 889 321	4 166	192 227	1 889 321	4 166
Municipal Manager	Finance and Administration: Core Function: Internal Audit	0	94 600	0	0	94 600	0
Corporate and Strategic Support Services	Community and Social Services: Non-core Function: Disaster Management	5 553	69 093	0	5 553	69 093	0
Corporate and Strategic Support Services	Sport and Recreation: Core Function: Sports Grounds and Stadiums	0	0	0	0	0	0
Corporate and Strategic Support Services	Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	0	242 293	0	0	242 293	0
Corporate and Strategic Support Services	Housing: Core Function: Housing	0	0	0	0	0	0
Corporate and Strategic Support Services	Health: Core Function: Health Services	4 4461	523 204	13 750	44 461	523 204	13 750
Corporate and Strategic Support Services	Planning and Development: Core Function: Economic Development/Planning	45 000	564 789	7 083	45 000	564 789	7 083
Roads and Infrastructure Services	Road Transport: Core Function: Roads	5 198 333	5 198 346	0	5 198 333	5 198 346	0
Corporate and Strategic Support Services	Environmental Protection: Core Function: Pollution Control	0	0	0	0	0	0
Roads and Infrastructure Services	Energy Sources: Core Function: Electricity	0	0	0	0	0	0
Roads and Infrastructure Services	Water Management: Core Function: Water Distribution	0	0	0	0	0	0
Roads and Infrastructure Services	Waste Water Management: Core Function: Sewerage	0	0	0	0	0	0
Roads and Infrastructure Services	Waste Management: Core Function: Solid Waste Removal	0	0	0	0	0	0
Corporate and Strategic Support Services	Other: Core Function: Tourism	0	6250	0	0	6 250	0
	TOTAL	R 9 573 415.00	R9 557 567.00	R24 999.00	R9 573 415.00	R9 537 567.00	R24 999.00



Monthly Cashflow for the 2023/24 Financial Year

Directorate [R]	Function [R]	September ('000)			October ('000)		
		Revenue (R)	Operational Exp. (R)	Capital Exp. (R)	Revenue (R)	Operational Exp. (R)	Capital Exp. (R)
Municipal Manager	Executive and Council: Core Function: Municipal Manager, Town Secretary and Chief Executive	4 087 841	949 671	0	4 087 841	949 671	0
Financial Services	Finance and Administration: Core Function: Finance	192 227	1 889 321	4 166	192 227	1 889 321	4 166
Municipal Manager	Finance and Administration: Core Function: Internal Audit	0	94 600	0	0	94 600	0
Corporate and Strategic Support Services	Community and Social Services: Non-core Function: Disaster Management	5 553	69 093	0	5 553	69 093	0
Corporate and Strategic Support Services	Sport and Recreation: Core Function: Sports Grounds and Stadiums	0	0	0	0	0	0
Corporate and Strategic Support Services	Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	0	242 293	0	0	242 293	0
Corporate and Strategic Support Services	Housing: Core Function: Housing	0	0	0	0	0	0
Corporate and Strategic Support Services	Health: Core Function: Health Services	44 461	523 204	13 750	44 461	523 204	13 750
Corporate and Strategic Support Services	Planning and Development: Core Function: Economic Development/Planning	45 000	564 789	7 083	45 000	564 789	7 083
Roads and Infrastructure Services	Road Transport: Core Function: Roads	5 198 333	5 198 346	0	5 198 333	5 198 346	0
Corporate and Strategic Support Services	Environmental Protection: Core Function: Pollution Control	0	0	0	0	0	0
Roads and Infrastructure Services	Energy Sources: Core Function: Electricity	0	0	0	0	0	0
Roads and Infrastructure Services	Water Management: Core Function: Water Distribution	0	0	0	0	0	0
Roads and Infrastructure Services	Waste Water Management: Core Function: Sewerage	0	0	0	0	0	0
Roads and Infrastructure Services	Waste Management: Core Function: Solid Waste Removal	0	0	0	0	0	0
Corporate and Strategic Support Services	Other: Core Function: Tourism	0	6 250	0	0	6 250	0
TOTAL		R9 573 415.00	R9 537 567.00	R24 999.00	R9 573 415.00	R9 537 567.00	R24 999.00



Monthly Cashflow for the 2023/24 Financial Year

	November ('000)			December ('000)		
	Revenue (R)	Operational Exp. (R)	Capital Exp. (R)	Revenue (R)	Operational Exp. (R)	Capital Exp. (R)
Municipal Manager	4 087 841	949 671	0	408 7841	949 671	0
Financial Services	192 227	1 889 321	4 166	192 227	1 889 321	4 166
Municipal Manager	0	94 600	0	0	94 600	0
Corporate and Strategic Support Services	5 553	69 093	0	5 553	69 093	0
Corporate and Strategic Support Services	0	0	0	0	0	0
Corporate and Strategic Support Services	0	242 293	0	0	242 293	0
Corporate and Strategic Support Services	0	0	0	0	0	0
Corporate and Strategic Support Services	44 461	523 204	13 750	44 461	523 204	13 750
Corporate and Strategic Support Services	45 000	564 789	7 083	45 000	564 789	7 083
Roads and Infrastructure Services	5 198 333	5 198 346	0	5 198 333	5 198 346	0
Corporate and Strategic Support Services	0	0	0	0	0	0
Roads and Infrastructure Services	0	0	0	0	0	0
Roads and Infrastructure Services	0	0	0	0	0	0
Roads and Infrastructure Services	0	0	0	0	0	0
Roads and Infrastructure Services	0	0	0	0	0	0
Corporate and Strategic Support Services	0	6 250	0	0	6 250	0
TOTAL	R9 573 415.00	R9 537 567.00	R24 999.00	R9 573 415.00	R9 537 567.00	R24 999.00



Monthly Cashflow for the 2023/24 Financial Year

Directorate [R]	Function [R]	January ('000)			February ('000)		
		Revenue (R)	Operational Exp. (R)	Capital Exp. (R)	Revenue (R)	Operational Exp. (R)	Capital Exp. (R)
Municipal Manager	Executive and Council: Core Function: Municipal Manager, Town Secretary and Chief Executive	4 087 841	949 671	0	4 087 841	949 671	0
Financial Services	Finance and Administration: Core Function: Finance	192 227	1 889 321	4 166	192 227	1 889 321	4 166
Municipal Manager	Finance and Administration: Core Function: Internal Audit	0	94 600	0	0	94 600	0
Corporate and Strategic Support Services	Community and Social Services: Non-core Function: Disaster Management	5 553	69 093	0	5 553	69 093	0
Corporate and Strategic Support Services	Sport and Recreation: Core Function: Sports Grounds and Stadiums	0	0	0	0	0	0
Corporate and Strategic Support Services	Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	0	242 293	0	0	242 293	0
Corporate and Strategic Support Services	Housing: Core Function: Housing	0	0	0	0	0	0
Corporate and Strategic Support Services	Health: Core Function: Health Services	44 461	523 204	13 750	44 461	523 204	13 750
Corporate and Strategic Support Services	Planning and Development: Core Function: Economic Development/Planning	45 000	564 789	7 083	45 000	564 789	7 083
Roads and Infrastructure Services	Road Transport: Core Function: Roads	5 198 333	5 198 346	0	5 198 333	5 198 346	0
Corporate and Strategic Support Services	Environmental Protection: Core Function: Pollution Control	0	0	0	0	0	0
Roads and Infrastructure Services	Energy Sources: Core Function: Electricity	0	0	0	0	0	0
Roads and Infrastructure Services	Water Management: Core Function: Water Distribution	0	0	0	0	0	0
Roads and Infrastructure Services	Waste Water Management: Core Function: Sewerage	0	0	0	0	0	0
Roads and Infrastructure Services	Waste Management: Core Function: Solid Waste Removal	0	0	0	0	0	0
Corporate and Strategic Support Services	Other: Core Function: Tourism	0	6 250	0	0	6 250	0
TOTAL		R9 573 415.00	R9 537 567.00	R24 999.00	R9 573 415.00	R9 537 567.00	R24 999.00

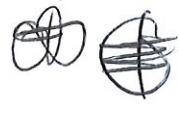


Monthly Cashflow for the 2023/24 Financial Year

Directorate [R]	Function [R]	March ('000)			April ('000)		
		Revenue (R)	Operational Exp. (R)	Capital Exp. (R)	Revenue (R)	Operational Exp. (R)	Capital Exp. (R)
Municipal Manager	Executive and Council: Core Function: Municipal Manager, Town Secretary and Chief Executive	4 087 841	949 671	0	4 087 841	949 671	0
Financial Services	Finance and Administration: Core Function: Finance	192 227	1 889 321	4 166	192 227	1 889 321	4 166
Municipal Manager	Finance and Administration: Core Function: Internal Audit	0	94 600	0	0	94 600	0
Corporate and Strategic Support Services	Community and Social Services: Non-core Function: Disaster Management	5 553	69 093	0	5 553	69 093	0
Corporate and Strategic Support Services	Sport and Recreation: Core Function: Sports Grounds and Stadiums	0	0	0	0	0	0
Corporate and Strategic Support Services	Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	0	242 293	0	0	242 293	0
Corporate and Strategic Support Services	Housing: Core Function: Housing	0	0	0	0	0	0
Corporate and Strategic Support Services	Health: Core Function: Health Services	44 461	523 204	13 750	44 461	523 204	13 750
Corporate and Strategic Support Services	Planning and Development: Core Function: Economic Development/Planning	45 000	564 789	7 083	45 000	564 789	7 083
Roads and Infrastructure Services	Road Transport: Core Function: Roads	5 198 333	5 198 346	0	5 198 333	5 198 346	0
Corporate and Strategic Support Services	Environmental Protection: Core Function: Pollution Control	0	0	0	0	0	0
Roads and Infrastructure Services	Energy Sources: Core Function: Electricity	0	0	0	0	0	0
Roads and Infrastructure Services	Water Management: Core Function: Water Distribution	0	0	0	0	0	0
Roads and Infrastructure Services	Waste Water Management: Core Function: Sewerage	0	0	0	0	0	0
Roads and Infrastructure Services	Waste Management: Core Function: Solid Waste Removal	0	0	0	0	0	0
Corporate and Strategic Support Services	Other: Core Function: Tourism	0	6 250	0	0	6 250	0
	TOTAL	R 9 573 415.00	R9 537 567.00	R24 999.00	R9 573 415.00	R9 537 567.00	R24 999.00

Monthly Cashflow for the 2023/24 Financial Year

Directorate [R]	Function [R]	May ('000)			June ('000)		
		Revenue (R)	Operational Exp. (R)	Capital Exp. (R)	Revenue (R)	Operational Exp. (R)	Capital Exp. (R)
Municipal Manager	Executive and Council: Core Function: Municipal Manager, Town Secretary and Chief Executive	4 087 841	949 671	0	4 087 829	949 625	100 000
Financial Services	Finance and Administration: Core Function: Finance	192 227	1 889 321	4 166	192 233	1 889 345	4 174
Municipal Manager	Finance and Administration: Core Function: Internal Audit	0	94 600	0	0	94 596	0
Corporate and Strategic Support Services	Community and Social Services: Non-core Function: Disaster Management	5 553	69 093	0	5 557	69 108	0
Corporate and Strategic Support Services	Sport and Recreation: Core Function: Sports Grounds and Stadiums	0	0	0	0	0	0
Corporate and Strategic Support Services	Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	0	242 293	0	0	242 277	0
Corporate and Strategic Support Services	Housing: Core Function: Housing	0	0	0	0	0	0
Corporate and Strategic Support Services	Health: Core Function: Health Services	44 461	523 204	13 750	44 462	523 201	13 750
Corporate and Strategic Support Services	Planning and Development: Core Function: Economic Development/Planning	45 000	564 789	7 083	45 000	564 753	7 087
Roads and Infrastructure Services	Road Transport: Core Function: Roads	5 198 333	5 198 346	0	5 198 337	5 198 172	0
Corporate and Strategic Support Services	Environmental Protection: Core Function: Pollution Control	0	0	0	0	0	0
Roads and Infrastructure Services	Energy Sources: Core Function: Electricity	0	0	0	0	0	0
Roads and Infrastructure Services	Water Management: Core Function: Water Distribution	0	0	0	0	0	0
Roads and Infrastructure Services	Waste Water Management: Core Function: Sewerage	0	0	0	0	0	0
Roads and Infrastructure Services	Waste Management: Core Function: Solid Waste Removal	0	0	0	0	0	0
Corporate and Strategic Support Services	Other: Core Function: Tourism	0	6 250	0	0	6 250	0
TOTAL		R9 573 415.00	R9 537 567.00	R24 999.00	R9 573 418.00	R9 537 327.00	R125 011.00



Monthly Cashflow for the 2023/24 Financial Year

Directorate [R]	Function [R]	TOTAL ('000)		
		Revenue (R)	Operational Exp. (R)	Capital Exp. (R)
Municipal Manager	Executive and Council: Core Function: Municipal Manager, Town Secretary and Chief Executive	R49 054 080.00	R11 396 006.00	R100 000.00
Financial Services	Finance and Administration: Core Function: Finance	R2 306 730.00	R 22 671 876.00	R 50 000.00
Municipal Manager	Finance and Administration: Core Function: Internal Audit	R0	R1 135 196.00	R0
Corporate and Strategic Support Services	Community and Social Services: Non-core Function: Disaster Management	R66 640.00	R829 131.00	R0
Corporate and Strategic Support Services	Sport and Recreation: Core Function: Sports Grounds and Stadiums	R0	R0	R0
Corporate and Strategic Support Services	Public Safety: Core Function: Police Forces; Traffic and Street Parking Control	R0	R2 907 500.00	R0
Corporate and Strategic Support Services	Housing: Core Function: Housing	R0	R0	R0
Corporate and Strategic Support Services	Health: Core Function: Health Services	R 533 533.00	R6 278 445.00	R165 000.00
Corporate and Strategic Support Services	Planning and Development: Core Function: Economic Development/Planning	R 540 000.00	R6 777 432.00	R 85 000.00
Roads and Infrastructure Services	Road Transport: Core Function: Roads	R62 380 000.00	R62 379 978.00	R0
Corporate and Strategic Support Services	Environmental Protection: Core Function: Pollution Control	R0	R0	R0
Roads and Infrastructure Services	Energy Sources: Core Function: Electricity	R0	R0	R0
Roads and Infrastructure Services	Water Management: Core Function: Water Distribution	R0	R0	R0
Roads and Infrastructure Services	Waste Water Management: Core Function: Sewerage	R0	R0	R0
Roads and Infrastructure Services	Waste Management: Core Function: Solid Waste Removal	R0	R0	R0
Corporate and Strategic Support Services	Other: Core Function: Tourism	R0	R75 000.00	R0
	TOTAL	R114 880 983.00	R114 450 564.00	R400 000.00

Revenue by Source for the 2023/24 Financial Year

Line Item (200 chars)	Jul (R)	Aug (R)	Sep (R)	Oct (R)	Nov (R)	Dec (R)	Jan (R)	Feb (R)	Mar (R)	Apr (R)	May (R)	Jun (R)	TOTAL (R)
	('000)												
Property rates	0	0	0	0	0	0	0	0	0	0	0	0	0
Service charges - electricity revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Service charges - water revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Service charges - sanitation revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Service charges - refuse revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental of facilities and equipment	3	3	3	3	3	3	3	3	3	3	3	3	38
Interest earned - external investments	96	96	96	96	96	96	96	96	96	96	96	96	1 148
Interest earned - outstanding debtors	0	0	0	0	0	0	0	0	0	0	0	0	0
Dividends received	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines, penalties and forfeits	0	0	0	0	0	0	0	0	0	0	0	0	0
Licences and permits	2	2	2	2	2	2	2	2	2	2	2	2	19
Agency services	556	556	556	556	556	556	556	556	556	556	556	556	6 666
Transfers and subsidies	3 700	3 700	3 700	3 700	3 700	3 700	3 700	3 700	3 700	3 700	3 700	3 700	44 398
Other revenue	5 216	5 216	5 216	5 216	5 216	5 216	5 216	5 216	5 216	5 216	5 216	5 216	62 595
TOTAL	9 572	9 572	9 572	9 572	9 572	9 572	9 572	9 572	9 572	9 572	9 572	9 572	114 865